

**From:** Julie Gschwind  
**To:** Phil Long; Joseph Santone; Brian Shoch; Travis Jones  
**Cc:** Kenneth Brock; Ngoc Pham; Carolin Revell  
**Subject:** April Master Lease Fee - Virtuo (for your review)  
**Date:** Thursday, March 28, 2024 10:45:40 AM  
**Attachments:** [image723177.png](#)  
[image898487.png](#)  
[image992679.png](#)  
[image142966.png](#)

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Freddie has calculated a Repurchase Price of \$70,839,960.33 at the bottom of this email. After deduction of the \$15,000,000 cash collateral held by Freddie, the Master Lease Fee due 4/1/2024 is calculated as follows:

\$55,839,960.33 x 26 days x 6.71% (5.31 overnight SOFR as of 3/15/2024 + 140 bps)/365 =  
\$266,899.71

#### WIRE INSTRUCTIONS

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**Bank Name:** JPMORGAN CHASE BANK, NA  
**Bank Address:** New York, New York  
**Bank Account Name:** FHLMC MULTIFAMILY

**ABA#:** 021000021  
**Bank ACCOUNT#:** [REDACTED]

**Reference:** REO Property Name\_Cash Collateral  
**Attn:** Annie Reksono

Please review and let me know if you would like me to schedule a call to discuss.

Thanks.



**Julie Gschwind**

SENIOR VICE PRESIDENT, PORTFOLIO SURVEILLANCE & SPECIAL SERVICING  
SERVICING

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**EXHIBIT**  
**B-3**

read, copy, use or disclose this communication to others. Please notify the sender by reply and delete this message from your system. Thank you.

**From:** Reksono, Annie <[annie\\_reksono@freddiemac.com](mailto:annie_reksono@freddiemac.com)>  
**Sent:** Wednesday, March 27, 2024 4:58 PM  
**To:** Julie Gschwind <[Julie.Gschwind@berkadia.com](mailto:Julie.Gschwind@berkadia.com)>  
**Subject:** Repurchase price breakdown

**EXTERNAL SENDER**

Hi Julie,

Please see details below:

UPB as of March 4th	\$ 68,460,000.00
Unpaid accrued interest until March 4th/ delinquent interest	\$ 2,329,066.24
Legal expenses reported as of 3/21/2024	\$ 36,847.39
Third party reports	\$ 12,000.00
Travel expenses	\$ 2,046.70
Hedging fee	\$ -
	<b>\$ 70,839,960.33</b>

Thanks,

**Annie Reksono**

Manager, Asset Resolution & REO  
Multifamily Asset Management  
703-903-3165 (Office)

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